

Veterans Services Fund/1060

Category	2005 Actual¹	2006 Adopted	2006 Estimated²	2007 Adopted	2008 Projected³	2009 Projected³
Beginning Fund Balance	1,313,355	646,565	848,450	626,396	527,677	732,984
Revenues						
*Veterans Operating Revenue	2,182,024	2,221,514	2,221,514	2,609,644	2,661,837	2,715,074
Total Revenues	2,182,024	2,221,514	2,221,514	2,609,644	2,661,837	2,715,074
Expenditures						
*Program Expenditures	(2,646,929)	(2,439,100)	(2,439,100)	(2,408,363)	(2,456,530)	(2,505,661)
*Encumbrance Carryover			(4,468)			
*Homeless Veterans Housing ⁵				(300,000)		
Total Expenditures	(2,646,929)	(2,439,100)	(2,443,568)	(2,708,363)	(2,456,530)	(2,505,661)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	848,450	428,979	626,396	527,677	732,984	942,396
Designations and Reserves						
* Encumbrance Carryover	(4,468)	-	-			
				-	-	-
Ending Undesignated Fund Balance	848,450	428,979	626,396	527,677	732,984	942,396
Target Fund Balance⁴	68,820	48,982	63,533	27,084	24,565	25,057

Financial Plan Notes:

¹ Beginning Fund Balance is from 2004 CAFR. 2005 Actuals are based on 14th Month ARMS Report.

² 2006 Estimated is based on current projections for revenues and expenditures.

³ 2008 and 2009 Estimated assumes 2% annual growth in revenues and expenditures.

⁴ Target Fund Balance is 2.6% of expenditure.